



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 12, 2003

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

2003 NOV 12 A 10:5

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

We recently received a check from **Democratic State Committee**. The check is numbered **6841** dated, **November 6, 2003**, in the amounts of **\$16,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 16,000.00,
the MUR/Case number is 4831-5274 and in the name of
Missouri Democratic State Committee and Michael Kelley Treasurer.
Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Kim A. Stevens

Signature

11-12-03

Date

6594-904-40-42